

Message Text

UNCLASSIFIED

PAGE 01 LIMA 03203 061930Z

70

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W

----- 079888

R 061920Z APR 76

FM AMEMBASSY LIMA

TO DEPT OF TRSY WASHDC

INFO SECSTATE WASHDC 9638

UNCLAS LIMA 3203

EO 11652: N/A

TAGS: AFIN, PE

SUBJ: FUNDING RDO BANK ACCOUNT

TREASURY FOR RDO: ATTN: FSS-FA

DRATURATI 87,750,000.00 SOLES BANCO CONTINENTAL APRIL 6.

45.00 TO \$1.00 APRIL 6. BANCO CONTINENTAL.

723840; 723841; 723842; 744977; 748573; 746309; 74310;

524888; 724889; 724890; 725111; 725112; 725113; 756994;

756995; 756996; 74163; \$1,950,000.00

DEAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 06 APR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LIMA03203
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760130-0150
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760493/aaaadbvx.tel
Line Count: 38
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: oatisao
Review Comment: n/a
Review Content Flags:
Review Date: 07 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 JUN 2004 by SilvaL0>; APPROVED <22 SEP 2004 by oatisao>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT TREASURY FOR RDO: ATTN: FSS-FA
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006